

## NONDEPARTMENTAL SUMMARY

The Nondepartmental section is comprised of budgeted expenditures which are not directly related to the operation of departments, such as employee benefits and expenditures affecting more than one department.

### Budget Highlights

The adopted 1987 budget reflects an increase of \$776,460 (4.8%) from the 1986 budget.

- The contingency budget is increased from \$1,000,000 in 1986 to \$1,200,000 for 1987.
- An amount of \$250,000 is budgeted for economic development support programs.
- The election expense for 1987 is budgeted at \$30,000. This bi-annual expenditure is shared with the Board of Education.
- An amount of \$77,500 is budgeted for a City-wide Employee Training Program.
- Data processing requirements are budgeted at \$50,000. The City's Management Information System (MIS) Team will determine acquisitions on a priority need basis.
- The National Guard was budgeted at \$4,000 for several years prior to 1986 when the expenditure was eliminated. The 1987 adopted budget restores the \$4,000 allocation.
- A continuation of support funding for Cowtown, and Kansas and National League of Cities is also budgeted.
- Liability and other insurance costs (except health) reflect increases in 1987. Health insurance costs are reduced.
- Local Sales Tax CIP funds are budgeted to increase \$287,500 (2.5%) from \$11,500,000 in 1986 to \$11,787,500 in 1987.

<u>Budget Summary</u>		
	<u>1986</u>	<u>1987</u>
Nondepartmental	\$ 4,687,413	\$ 5,176,373
Local Sales Tax CIP	<u>11,500,000</u>	<u>11,787,500</u>
<b>Total</b>	<b><u>\$16,187,413</u></b>	<b><u>\$16,963,873</u></b>

# CITY OF WICHITA 1987 ANNUAL BUDGET

ACTIVITY NO.: 110-85-980-50050

FUND: GENERAL  
 DEPARTMENT: NONDEPARTMENTAL  
 ACTIVITY: BICYCLE SAFETY PROGRAM

An amount of \$5,000 is budgeted for this program in 1987 which is \$4,000 less than the amount that is budgeted in 1986. This amount will allow expenditures for bike trail maps, signs and other commodities approved by the Bicycle Committee. The City's Treasury Division is administratively responsible for the bicycle safety program. Anticipated revenues in 1987 from bicycle license fees will offset the expenditures in this program.

	1985 ACTUAL	1986 BUDGET	1987 ADOPTED
Expenditures	\$ 7,841	\$ 9,000	\$ 5,000

ACTIVITY NO.: 110-85-060-50155

FUND: GENERAL  
 DEPARTMENT: NONDEPARTMENTAL  
 ACTIVITY: ELECTION EXPENSE

The City of Wichita and the Board of Education (USD #259) share in the cost of City and School Board elections. There will be City and School Board elections in 1987.

	1985 ACTUAL	1986 BUDGET	1987 ADOPTED
Expenditures	\$ 27,178	\$ --	\$ 30,000

ACTIVITY NO.: 110-85-060-50167

FUND: GENERAL  
 DEPARTMENT: NONDEPARTMENTAL  
 ACTIVITY: OFFICE AUTOMATION

An amount of \$50,000 is budgeted for office automation in 1987. These monies will be used for data processing enhancements.

	1985 ACTUAL	1986 BUDGET	1987 ADOPTED
Expenditures	\$ 5,586	\$ 30,000	\$ 50,000

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CITY OF WICHITA 1987 ANNUAL BUDGET

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FUND: GENERAL  
DEPARTMENT: NONDEPARTMENTAL  
ACTIVITY: CONTRIBUTIONS AND DONATIONS

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ACTIVITY NO.: 110-85-435

KANSAS NATIONAL GUARD. The 1987 adopted budget contains \$4,000 for the Kansas Army and Kansas National Guard, as allowed by State statute (K.S.A. 48-309). Except for 1986, the City has been contributing annually an amount of \$4,000 to the local National Guard units.

HISTORIC WICHITA (COWTOWN). An amount of \$110,000 is budgeted for Historic Wichita (Cowntown). This is the same amount as is budgeted for 1986. These monies are used for the maintenance, upkeep, and repair of buildings and grounds at Cowntown. Historic Wichita-Sedgwick County, Inc., submitted a 1987 request of \$128,465. In addition, Cowntown for 1987 is budgeted to receive \$85,000 from the transient guest tax fund.

CHAMBER OF COMMERCE. The 1987 adopted budget does not contain any monies for the Wichita Area Chamber of Commerce. For 1986, the Chamber of Commerce is receiving \$68,900 from the General Fund (i.e., \$66,400 in the adopted budget plus an amount of \$2,500 which was transferred to the Chamber in January 1986).

ECONOMIC DEVELOPMENT PROGRAM. An amount of \$250,000 is budgeted in 1987 for an economic development program. The specific line items would be determined following the completion of the action plan that would include the City of Wichita in its development market.

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BUDGET SUMMARY

<u>Category</u>	<u>1986 BUDGET</u>	<u>1987 ADOPTED</u>
Kansas National Guard	\$ --	\$ 4,000
Historic Wichita (Cowntown)	110,000	110,000
Chamber of Commerce	68,900	--
Economic Development Program	--	250,000
TOTAL	<u>\$178,900</u>	<u>\$364,000</u>

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# CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL ACCOUNT NO.: 110-85-940-50165  
 DEPARTMENT: NONDEPARTMENTAL  
 ACTIVITY: GROUP HEALTH INSURANCE

An amount of \$2,400,000 is budgeted for 1987 for group health insurance under four plans (i.e., Blue Cross/Blue Shield Traditional, Blue Cross/Blue Shield Choice Care, Blue Cross/Blue Shield HMO-Kansas, and Health Care Plus). The decrease from the 1986 budgeted amount of \$2,532,316 is due in part to the deletion of authorized positions for 1987. The benefit rate for 1987 for various other funds has been calculated at 5.50% of payroll which is slightly less than the 1986 rate of 5.65%

	1985 ACTUAL	1986 BUDGET	1987 ADOPTED
Expenditures	\$2,121,205	\$2,532,316	\$2,400,000

NOTE: The trust budget is established in Fund 737.

FUND: GENERAL ACCOUNT NO.: 110-85-940-50166  
 DEPARTMENT: NONDEPARTMENTAL  
 ACTIVITY: GROUP LIFE INSURANCE

The 1987 General Fund requirement is \$50,000 which is the same as the 1986 budget. The budget remains small due to the excellent financial condition of the Group Life Insurance Reserve Budget. The benefit rate for 1987 for various other funds has been calculated at .15% of payroll which is the same as the 1986 rate.

	1985 ACTUAL	1986 BUDGET	1987 ADOPTED
Expenditures	\$ 51,447	\$ 50,000	\$ 50,000

NOTE: The trust budget is established in Fund 735.

FUND: GENERAL ACCOUNT NO.: 110-85-060-50157  
 DEPARTMENT: NONDEPARTMENTAL  
 ACTIVITY: LEAGUE OF KANSAS MUNICIPALITIES

An amount of \$32,440 is budgeted for the annual dues for the League of Kansas Municipalities.

	1985 ACTUAL	1986 BUDGET	1987 ADOPTED
Expenditures	\$ 31,762	\$ 32,000	\$ 32,440

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL  
 DEPARTMENT: NONDEPARTMENTAL  
 ACTIVITY: BUILDING AND CONTENTS INSURANCE

ACTIVITY NO.: 110-85-900-50150

The following appropriations represent the cost of Building and Contents Insurance for all buildings and contents owned by the City of Wichita, except for Library and Airport which still maintain responsibility for their Building and Contents Insurance. The total requirement for 1987 of \$321,250 reflects an increase of \$11,093 over the 1986 budgeted amount. The General Fund Nondepartmental requirement of \$74,900 for 1987 is an increase of \$2,029 over 1986. An amount of \$246,350 will be contributed from other budgets as in the amounts presented below. The amount budgeted for Airport is only for boiler insurance. Of the total amount of \$321,250 an amount of \$20,000 is for boiler insurance.

	1985 ACTUAL	1986 BUDGET	1987 ADOPTED
Nondepartmental	\$ 62,373	\$ 72,871	\$ 74,900
Omnisphere	1,156	1,308	1,347
Lawrence-Dumont Stadium	3,396	3,465	3,569
Century II	48,329	49,844	51,555
Indian Center	4,524	4,714	4,884
Storm Drains	872	2,142	2,931
Subtotal General Fund	\$ 120,650	\$ 134,344	\$ 139,186
Metropolitan Transit Authority	\$ 6,907	\$ 12,005	\$ 12,369
Park	23,522	23,871	24,800
Art Museum	8,199	8,474	8,761
Official Motor Pool	3,793	3,950	4,068
Central Maintenance Services	11,925	13,442	13,845
Water Pollution Control	36,491	40,584	42,385
Water Utility	38,345	40,341	41,424
Airport Authority	1,619	1,862	2,069
Health (City-County)	258	566	582
Wichita Housing Authority	10,490	11,022	11,353
EXPO Hall (Tourism & Convention Fund)	3,563	16,427	17,035
Golf Courses	--	2,936	3,024
Midtown Alcoholic Rehabilitation	--	180	189
Emergency Communications (City-County)	113	153	160
TOTAL	\$ 265,875	\$ 310,157	\$ 321,250

NOTE: The trust budget is established in Fund 777 (Self Insurance Reserve Fund).

FUND: GENERAL  
 DEPARTMENT: NONDEPARTMENTAL  
 ACTIVITY: NATIONAL LEAGUE OF CITIES

ACCOUNT NO.: 110-85-010-50148

An amount of \$7,590 is budgeted for the City's membership in the National League of Cities which is the same amount as is budgeted for 1986.

	1985 ACTUAL	1986 BUDGET	1987 ADOPTED
Expenditures	\$ 7,590	\$ 7,590	\$ 7,590

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL  
 DEPARTMENT: NONDEPARTMENTAL  
 ACTIVITY: PUBLIC TECHNOLOGY, INC. (PTI)

ACTIVITY NO.: 110-85-435-50070

An amount of \$13,500 is budgeted for the City's contribution to Public Technology, Inc. (PTI), which is the same amount as is budgeted in 1986.

	1985 ACTUAL	1986 BUDGET	1987 ADOPTED
Expenditures	\$ 13,500	\$ 13,500	\$ 13,500

FUND: GENERAL  
 DEPARTMENT: NONDEPARTMENTAL  
 ACTIVITY: REIMBURSED EXPENDITURES

ACTIVITY NO.: 110-85-060-50159

An amount of \$500,000 is budgeted for reimbursed expenditures. These monies are only available to be used as expenditures if additional (i.e., nonbudgeted revenues) are available to the General Fund to offset the expenditures.

	1985 ACTUAL	1986 BUDGET	1987 ADOPTED
Expenditures	\$ --	\$ 500,000	\$ 500,000

FUND: GENERAL  
 DEPARTMENT: NONDEPARTMENTAL  
 ACTIVITY: SALARY SAVINGS FOR 1987 - GENERAL FUND

ACTIVITY NO.: 110-85-060-50174

An amount of \$296,443 is budgeted in this account in 1987 as a result of salary savings due to employees terminating or retiring during 1986. These monies during 1987 could be used for (1) emergency expenditures or (2) improving the 1987 year-end cash balance if these monies are not expended during 1987. Also, the General Fund was adopted based on a three percent salary increase for all employees. But, the budgeted salaries listed in this adopted budget only reflect a 2.6 percent salary increase for civilian employees. Thus, of the total of \$296,443 in the 1987 salary savings, \$49,218 is due to the difference between the three percent and the 2.6 percent for civilian employees. Furthermore, some of these 1987 monies may be required to fund provisions of yet undetermined union contractual agreements.

	1985 ACTUAL	1986 BUDGET	1987 ADOPTED
Expenditures	\$ --	\$ 188,736	\$ 296,443

CITY OF WICHITA 1987 ANNUAL BUDGET

FUND: GENERAL  
DEPARTMENT: NONDEPARTMENTAL  
ACTIVITY: CHANNEL 2/KMUW RADIO

ACTIVITY NO.: 110-85-860-50080

An amount of \$75,000 is budgeted for KMUW radio broadcasting, television production by Wichita State University, and Cable Channel 2 video playback of the weekly Board of City Commissioners meetings. This activity began during 1985.

	1985 ACTUAL	1986 BUDGET	1987 ADOPTED
Expenditures	\$ 75,124	\$ 75,000	\$ 75,000

FUND: GENERAL  
DEPARTMENT: NONDEPARTMENTAL  
ACTIVITY: CONTINGENCY

ACTIVITY NO.: 110-85-060-50175

The 1987 adopted budget contains a \$1,200,000 contingency expenditure account.

	1985 ACTUAL	1986 BUDGET	1987 ADOPTED
Expenditures	\$ --	\$1,000,000	\$1,200,000

FUND: GENERAL  
DEPARTMENT: NONDEPARTMENTAL  
ACTIVITY: EMPLOYEE TRAINING PROGRAM

ACTIVITY NO.: 110-85-050-50000

For 1987 a consolidated training program budget has been created for City-wide training. These monies are basically the result of deleting previously budgeted monies in the various departments.

	1985 ACTUAL	1986 BUDGET	1987 ADOPTED
Expenditures	\$ --	\$ --	\$ 77,500

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CITY OF WICHITA 1987 ANNUAL BUDGET

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FUND: GENERAL  
DEPARTMENT: LOCAL SALES TAX C.I.P. CONSTRUCTION

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ACCOUNT NO.: 110-90-660-50000

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LOCAL SALES TAX C.I.P. CONSTRUCTION SUMMARY

An amount of \$11,787,500 is included in the General Fund as an expenditure in this special department for the Local Sales Tax Capital Improvement Construction Fund. These monies will then be transferred from the General Fund and will subsequently become a revenue source to Fund 475 which is the Local Sales Tax Capital Improvement Construction Fund.

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	1985 ACTUAL	1986 BUDGET	1987 ADOPTED
EXPENDITURES	\$ 385,121	\$11,500,000	\$11,787,500

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